# DEPARTMENT OF FINANCE UNIFORM CODES MANUAL APPROPRIATION/FUNDING CLASSIFICATION

#### **FUND CODES – NUMERICAL:**

This listing is a numerical view of all of the funds currently active in the uniform codes system and provides the fund number, name, classification, and source (subclassification).

FUND	FUND TITLE	FUND	FUND
CODE		SOURCE	CLASS
	General Fund Property Acquisition Law Money Account Motor Vehicle Parking Facil Moneys Acct Breast Cancer Fund SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd Disability Access Account Breast Cancer Research Account Breast Cancer Research Account Breast Cancer Control Account Breast Cancer Control Account Breast Cancer Control Account Hazardous Materials Enforce Train Acct Disability Insurance Program Acct Boxers Attorney General Antitrust Account Federal Receipts Acct, HWCA Hazardous Waste Control Account Firearms Safety Training Fund Special Ac Subsequent Injuries Benefits Trust Fund Fingerprint Fees Account Site Remediation Account Trustline Voluntary Registration Fund Law Library Special Account, Calif_State Enterprise Loan Fund, State Enterprise Loan Fund, State Enterprise Loan Fund, State Enterprise Ioan Fund Account Guide Dogs for the Blind Fund Leaking Undrgrnd Stor Tank Cost Recovery Motor Vehicle Insurance Account, State Tax Relief and Refund Account Unified Program Account Nuclear Planning Assessment Special Ac County School Service Fd Contingency Ac Agricultural & Forestry Residue Util Ac Firearm Safety Account Energy Conservation Assistance Ac, State Geothermal Resources Development Account Surface Mining and Reclamation Account Special Account for Capital Outlay Renewable Resources Energy Agricult Acct General Fund Contingency Reserve Acct Transportation Fund, State 041 thru 059 Aeronautics Account, STF Highway Account, STF Bikeway Account, STF Bikeway Account, STF Bicycle Transportation Account, STF Tabandoned Railroad Account, STF Tabandoned Railroad Account, STF Transportation Revolving Account, STF		
0049a	Toll Bridge Revenue Account, STF Colorado River Management Account Propane Safety Insp/Enforcmt Prog Trust Local Airport Loan Account	T	N
0050		S	S
0051		S	S
0052		T	S
0053a	Highway Construct Revolv Acct, State, STF	Т	N

FUND	FUND TITLE	FUND	FUND
CODE		SOURCE	CLASS
0054 0055 0056a 0057 0058 0059 0060 0061 0062 0063 0064 0065 0066 0067 0068 0069 0070 0071 0072 0073 0074 0075 0076 0077a 0078 0079a 0080 0081 0082 0083 0084 0085 0086 0087a 0088a 0089 0090 0091 0092a 0093 0094 0095 0096 0097 0098 0099 0100 0101 0102	New Motor Vehicle Board Account Mass Transit Revolving Account STF Seismic Safety Retrofit Account, STF SS Baton Rouge Victory Memorial Plaque Rail Accident Prevention & Response Fund Hazardous Spill Prevention Acct, RAPRF Transportation Tax Fund 061 thru 069 Motor Vehicle Fuel Account Highway Users Tax Account, TTF Motor Vehicle License Fee Account, TTF Motor Vehicle License Fee Account, TTF Illegal Drug Lab Cleanup Account Sale of Tobacco to Minors Control Acct Corporations Fund, State Diesel Fuel Trust Fund Barbering/Cosmetology Fd, St Bd of Occupational Lead Poisoning Prev Acct, GF Yosemite Foundation Acct, ELPF Collegiate License Plate Fund Medical Waste Management Fund Radiation Control Fund Tissue Bank License Fund State Employee Scholarship Fund Graphic Design License Plate Account Industrial Medicine Fund Childhood Lead Poisoning Prevention Fund Alcohol Beverage Control Fund (Feeder Fund) Export Document Program Fund Veterans Service Office Fund Corporation Tax Fund Estate Tax Fund Cigarette Tax Fund Insurance Tax Fund Radon Contractor Certification Fund Construction Management Education Acct Retail Sales Tax Fund Insurance Fund (Non-Oper 7/1/83 Use 217) Cal- OSHA Targeted Inspection & Consult Highway Carriers Uniform Bus Lic Tax Fund Clinical Laboratory Improvement Fund Health Statistics Special Fund Used Oil Recycling Fund, California School Facilities Fee Assistance Fund Fire Marshal Licensing & Cert Fund, St	SOURCE TTSSOSTTTTTSOOOOSOOOOOOSOOESOEEESEEEEOOEEOEOOOOO	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>
0103	Administrative Claiming Fund San Joaquin River Conservancy Fund Oil Refinery & Chem Plant Safety Fd, Cal	A	N
0104		O	S
0105a		O	S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
	Pesticide Regulation Fund, Dept of Abandoned Vehicle Trust Fund Acupuncture Fund Adoption Information Fund Department of Food and Agriculture Fund Department of Food and Agriculture Fund Department of Agriculture Acct, Dept F& Ag Fund Agricultural Pest Control Research Accnt Missing Children Reward Fund Auctioneer Commission Fund Air Pollution Control Fund Wine Safety Fund Alcoholic Beverage Control Appeals Fund Registered Veterinary Techn Exam Comm Fd School Facilities Fund, 1998 State Mexican Amer Vet's Memrl Beautif/Enhance Hospital Building Fund Emergency Food Assistance Program Fund Rural Economic Development Fund Agricultural Export Promotion Acct, CA Assembly Operating Fund Audit Fund, State Channel Islands Site Authority Fund, CSU Low and Moderate Income Housing Fund Water Device Certification Special Acct AWOL Abatement Program Fund Foster and Small Family Insurance Fund Workers' Compensation Managed Care Fund Beverage Container Recycling Fund, CA Redemption Acct, Beverage Contn Recycl Fd AIDS Vaccine Research Develop Grant Fd Banking Fund, State Vital Record Improvement Acct Commercial Motor Carrier Safety Enfmt Fd Driving-Under-the-Influence Prog Lic Trs Environmental License Plate Fund, Calif Soil Conservation Fund Sexual Habitual Offender, DOJ Health Data & Planning Fund CA Water Fund, California Commerce Marketing Fund Capital Outlay Fd for Public Higher Educ Unitary Fund, California AIDS Vaccine Guaranteed Purchase Fund Community Services Development Account Chiropractic Examiners Fund San Gabriel/Lwr LA Rivers/Mnts Consvy Fd Ridesharing Vanpool Revolving Loan Fund Senior Citizens Housing Annuity Account		
0156 0157a	Heritage Fund, California Collection Agency Fund	0	S S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0158 0159 0160 0161 0162 0163 0164a 0165 0166 0167 0168 0169 0170 0171 0172 0173 0174 0175 0176 0177 0178 0179 0180 0181 0182 0183 0184 0185 0186 0187 0188 0189 0190a 0191 0192 0193 0194 0195 0196a 0197a	Travel Seller Fund Trial Court Improvement Fund Assembly and Senate, Operating Funds Of Local Project Non-Transient Spending Future Infrastructure Targeted Account Continuing Care Provider Fee Fund Teachers' Replacement Benefits Prgm Fund Ronald Reagan Presidential Library Acct Certification Acct, Consumer Affairs Fd) Delinquent Tax Collection Fund Structural Pest Control Research Fund Debt Limit Allocation Committee Fund,Cal Corrections Training Fund Debt & Investment Advisory Comm Fund,Cal Developmental Disabilities Prog Dev Fund Competitive Technology Fund Clandestine Drug Lab Clean-Up Account Dispensing Opticians Fund Delta Flood Protection Fund Food Safety Fund Driver Training Penalty Assessment Fund Environmental Laboratory Improvement Fnd Veterans Cemetery Master Devl Fd, No CA Registered Nurse Education Fund Electromagnetic Field Study Fd,Hlth Svcs Environmental Enhanc & Mitigat Prgm Fd Employment Development Contingent Fund Energy Resources Surcharge Fund Energy Resources Surcharge Fund Energy and Resource Fund Energy Account, Energy & Res Fund Fair and Exposition Fund Satellite Wagering Account Waste Discharge Permit Fund Emerg Medical Srvcs Trng Prog Approvl Fd Conservatorship Registry Fund Asset Forfeiture Distribution Fund Rural Health Care Equity Trust Fund	SOURCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S A C L S S S S S S S S S S S S S S S S S S
0198 0199 0200 0201 0202a 0203	Fire and Arson Training Fund, Calif Fireworks Licensing Fund, California Fish and Game Preservation Fund Medical Providers Interim Payment Fund Fisheries Restoration Account Genetic Disease Testing Fund	0 0 0 0	S S S S S S
0203 0204 0205 0206 0207 0208 0209	Commercial Salmon Stamp Acct,Fish & Game Geology and Geophysics Fund Oil Spill Emergency Response Account Fish and Wildlife Pollution Account Hearing Aid Dispensers Account Hazardous Liquid Pipeline Safety Calif	0 0 0 0 0	3 8 8 8 8 8 8
0200	riazaradad Liquid r ipolinio daloty dalli	9	J

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0210 0211 0212 0213 0214 0215 0216 0217 0218a 0219 0220a 0221 0222 0223 0224 0225 0226	Outpatient Setting Fd of Medical Board Waterfowl Habitat Preservation Acct, Cal Marine Invasive Species Control Fund Native Species Conserv & Enhancement Acc Restitution Fund Industrial Development Fund Industrial Rel Construction Enforce Fd Insurance Fund Rural Development Fund Lifetime License Trust Acct, Fish & Game National Guard Military Museum Fund, CA Industrial Loan Special Fund Workplace Health & Safety Revolving Fund Workers' Comp Administration Revolv Fund Food Safety Acct, Pesticide Reg Fd, Dept Environmental Protection Trust Fund Tire Recycling Management Fund, Calif	000000000000000000000000000000000000000	0000000000000000000
0227 0228 0229a 0230	Low-Level Radioactive Waste Disposal Fnd Business Fees Fund, Secty of State's Dry Cleaning Fund Cigarette & Tobacco Products Surtax Fund	0 0 0 0	S S S S S
0231 0232 0233 0234 0235	Health Ed Acct, Cig & Tob Pr Surtax Hospital Svc Acct, Cig & Tob Pr Surtax Physician Svc Acct, Cig & Tob Pr Surtax Research Acct, Cig & Tob Pr Surtax Public Res Acct, Cig & Tob Pr Surtax	0 0 0 0	00000000000
0236 0237a 0238 0239 0240	Unallocated Acct, Cig & Tob Pr Surtax Sacto-San Joaquin Delta Protection Fund Veterans Cemetery Perpetual Maintan Fd Private Security Services Fund Local Agency Deposit Security Fund	0 0 0 0	S S S S S
0241 0242 0243 0244 0245	Local Public Prosecutors & Pub Defend Trng Court Collection Account Narcotic Treatment Program Licensing Trt Environmental Water Fund Mobilehome Park Revolving Fund	0 8 0 0	S S S S S
0245 0246 0247 0248a 0249 0250a	Protective Services Fund Drinking Water Operator Cert Special Act Long Term Management Strategy Study Fund Individual & Family Suppl Grant Fund, CA OES Disaster Admin Suppt Acc	W 0 0 0	3 N S S S S
0250a 0251a 0252 0253a 0254a 0255	Public Fac&loc Ag Dis Res Ac Natural Disaster Assistance Fund Domestic Violence Fund (abolish 1/1/99) Street and Highway Account DNA Testing Fund, Department of Justice	0 0 0 0	3 5 5 5 5 5
0256 0257 0258a 0259 0260	Sexual Predator Public Information Acct Earthquake Emergency Invest Acct-NDA Fd Work and Family Fund Supplemental Contributions Program Fund Nursing Home Admin St Lic Exam Fund	0 0 0 0 A 0	S S S N S
0261	Off Highway License Fee Fund	0	S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0262	Habitat Conservation Fund	0	S
0263	Off-Highway Vehicle Trust Fund	0	S
0264	Osteopathic Medical Bd of Calif Contn Fd	0	S
0265	Conserv Enforcement Svc Ac	0	S
0266	Inland Wetlands Cons Fd, Wildlife Rest	0	S
0267	Exposition Park Improvement Fund	0	S
0268	Peace Officers' Training Fund	0	S
0269	Glass Processing Fee Account	0	S S S S S
0270	Technical Assistance Fund	0	S
0271	Certification Fund	0	S
0272	Infant Botulism Treatment & Prevention	0	S
0273a	Long Term Management Strategy Completion	0	S
0274a	Business Reinvestment Fund	0	S
0275	Hazardous & Idle-Deserted Well Abate Fnd	0	S
0276 0277	Penalty Acct, Ca Bev Container Recyc Fd	0 0	S
0277	Bimetal Processing Fee Acct, Bev Cont Re	0	0
0278	PET Processing Fee Acct, Bev Cont Rec Fd Child Health and Safety Fund	0	0
0279	Physician Assistant Fund	0	0
0280	Recycling Market Development Rev Loan Subaccount	S	000000000000
0287 0282a	Bay Protection and Toxic Cleanup Fund	Ö	S
0283	Targeted Case Management Claiming Fund	Ä	N
0284	Loss Control Certification Fund	Ô	S
0285	Residential Earthquake Recovery Fund, CA	S	S
0286	Lake Tahoe Conservancy Account	O	S
0287	Youth Pilot Program Fund	0	S S S
0288	Internatl Student Exch Visitor Plcmt Org	0	S
0289	HICAP Fund, State	0	S
0290	Pilot Commissioners' Special Fd, Board	0	S S
0292a	Motor Carriers Permit Fund	Т	S
0293	Motor Carriers Safety Improvement Fund	Ţ	S S S
0294	Removal & Remedial Action Acct	0	S
0295	Podiatric Medicine Fund, Board of	0	
0296	Coachella Valley Mountains Conservancy	0	S
0297	Community and Economic Development Fund	В	В
0298	Financial Institutions Fund	0	S
0299 0300	Credit Union Fund Professional Forester Registration Fund	0	S S
0300	Playground Safety and Recycling Account	0	S
0303	Asbestos Training & Consultant Cert Fund	Ö	S
0304	Back Wages and Taxes Account	Ö	S
0305	Private Postsec & Vocatn Educ Admin Fund	Ö	S S S S S
0306	Safe Drinking Water Account	Ö	Š
0307	Professions and Vocations Fund	Ö	S
0308	Earthquake Risk Reduction Fund of 1996	0	S
0309	Perinatal Insurance Fund	0	S
0310	Psychology Fund	0	S
0311	Traumatic Brain Injury Fund	0	S S S
0312	Emergency Medical Services Personnel Fnd	0	S
0313	Major Risk Medical Insurance Fund	0	S
0314	Diesel Emission Reduction Fund	0	S
0315	Aging Information and Education Fund	0	S

0316       San Fran Bay Area Conservancy Prog Acct       O       S         0317       Real Estate Fund       O       S         0318       Collins-Dugan Calif Conserv Corps Reimb       S       S         0319       Respiratory Care Fund       O       S         0320       Oil Spill Prevention & Administration Fd       O       S         0321       Oil Spill Response Trust Fund       O       S         0322       Environmental Enhancement Fund       O       S         0323a       Commodity Merchant Account       S       S         0324       Telephonic Seller Commodity Contract Acc       S       S         0324       Telephonic Seller Commodity Contract Acc       S       S         0325       Electronic and Appliance Repair Fund       O       S         0326       Athletic Commission Fund       O       S         0327       Court Interpreters' Fund       O       S         0328       Public School Ping Desgn Constr Rev Reviv Fd       O       S         0329       Vehicle License Collection Acct, LRF       O       S         0330       Local Revenue Fund       O       S         0331       Sales Tax Account, Local Revenue Fund       O <t< th=""><th>FUND CODE</th><th>FUND TITLE</th><th>FUND SOURCE</th><th>FUND CLASS</th></t<>	FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0319 Respiratory Care Fund O S 0320 Oil Spill Prevention & Administration Fd O S 0321 Oil Spill Response Trust Fund O S 0322 Environmental Enhancement Fund O S 0323a Commodity Merchant Account S S 0324 Telephonic Seller Commodity Contract Acc S S 0325 Electronic and Appliance Repair Fund O S 0326 Athletic Commission Fund O S	0317	Real Estate Fund	0	S S
0320 Oil Spill Prevention & Administration Fd O S 0321 Oil Spill Response Trust Fund O S 0322 Environmental Enhancement Fund O S 0323a Commodity Merchant Account S S 0324 Telephonic Seller Commodity Contract Acc S S 0325 Electronic and Appliance Repair Fund O S 0326 Athletic Commission Fund O S				S
0321 Oil Spill Response Trust Fund O S 0322 Environmental Enhancement Fund O S 0323a Commodity Merchant Account S S 0324 Telephonic Seller Commodity Contract Acc S S 0325 Electronic and Appliance Repair Fund O S 0326 Athletic Commission Fund O S				S
0322 Environmental Enhancement Fund O S 0323a Commodity Merchant Account S S 0324 Telephonic Seller Commodity Contract Acc S S 0325 Electronic and Appliance Repair Fund O S 0326 Athletic Commission Fund O S				S
0323aCommodity Merchant AccountSS0324Telephonic Seller Commodity Contract AccSS0325Electronic and Appliance Repair FundOS0326Athletic Commission FundOS				Š
0324Telephonic Seller Commodity Contract AccSS0325Electronic and Appliance Repair FundOS0326Athletic Commission FundOS				S
0325 Electronic and Appliance Repair Fund O S 0326 Athletic Commission Fund O S	0324	Telephonic Seller Commodity Contract Acc	S	S
0326 Athletic Commission Fund O S	0325	Electronic and Appliance Repair Fund		S
0007 0. (1.(() E)			Ο	S
U327 Court Interpreters: Fund O S	0327	Court Interpreters' Fund	0	S
0328 Public School Plng Desgn Constr Rev Revlv Fd O S				S
0329 Vehicle License Collection Acct, LRF O S				S
0330 Local Revenue Fund O S				S
O331 Sales Tax Account, Local Revenue Fund O S				S
0332 Vehicle License Fee Account O S 0333 Sales Tax Growth Account O S				5
0333 Sales Tax Growth Account O S 0334 Vehicle License Fee Growth Account O S				S
0334 Verificie License Fee Growth Account 0 S 0335 Registered Environmental Health Spec Fd 0 S				S
0336 Mine Reclamation Account O S		•		S
0337a Savings Association Spec Fund O S				S
0338 Strong-Motion Instrumentation & Seismic O S				S
0339 Community College Faculty & Staff Dev Fd O S				S
0340 Faculty and Staff Diversity Fund O S			0	S
0341 Tideland Oil Rev Acct, Sch Bldg Le-Pur Fd O S	0341		0	S
0342 School Fund, State O S	0342		0	S
0343 Lease Facil Rev Acct, Sch Build Le-Pur Fd O S				S
O344 School Building Lease-Purchase Fund,St O S				S
0345 School Building Safety Fund O S				S
0346 Revolving Loan Acct,Sch Bldg Le-Purch Fd O S				S
0347 School Land Bank Fund O S				S
0348 Senate Operating Fund O S				5
0349 Educational Telecommunication Fund O S 0350a In-Home Supportive Service Reg Model,STA O S				S
0350a In-Home Supportive Service Reg Model,STA O S 0351 Mental Health Subaccount, Sales Tax Acct O S				
			•	_
0353 Health Subaccount, Sales Tax Account O S				S
0354 Caseload Subacct, Sales Tax Growth Acct O S				Š
0355 Indigent Health Equity Sub, SalesTaxGrwt O S				S
0356 Community Health Equity Sub, SalesTxGrwt O S	0356	Community Health Equity Sub, SalesTxGrwt	0	S
0357 Mental Health Equity Sub, SalesTx Growth O S	0357	Mental Health Equity Sub, SalesTx Growth	0	S
0358 State Hospital Mental Health Equity, STGA O S				S
0359 Co Medical Svc Subacct, Sales Tax Growth O S				S
0360a Mandates Claims Fund, State O S				S
O361 General Growth Subacct, Sales Tax Growth O S				S
0352Social Services Subaccount, Sales Tx AccOS0353Health Subaccount, Sales Tax AccountOS0354Caseload Subacct, Sales Tax Growth AcctOS0355Indigent Health Equity Sub, SalesTaxGrwtOS0356Community Health Equity Sub, SalesTxGrwtOS0357Mental Health Equity Sub, SalesTx GrowthOS0358State Hospital Mental Health Equity,STGAOS0359Co Medical Svc Subacct,Sales Tax GrowthOS0360aMandates Claims Fund, StateOS0361General Growth Subacct,Sales Tax GrowthOS0362Base Restoration Subaccount, STGAOS0363Special Equity Subaccount, STGAOS0364aAmerican Heritage Rodeo Fdn Lic Plte AccSS0365Historic Property Maintenance FundOS				S
0363 Special Equity Subaccount, STGA O S 0364a American Heritage Rodeo Fdn Lic Plte Acc S S				S C
0364a American Heritage Rodeo Fdn Lic Plte Acc S S S O365 Historic Property Maintenance Fund O S				S
0366 Indian Gaming Revenue Sharing Trust Fund A N				
0367 Indian Gaming Special Distribution Fund O S				

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0368 0369 0371 0372 0373 0374 0375 0376 0377 0378 0379 0380 0381 0382 0383 0384 0385a 0386 0387 0389 0390 0391 0392 0393a 0394a 0395a 0395a 0397 0398a 0397 0398a 0397 0400 0402 0403 0404 0405 0406a 0407 0408 0409 04110 04111a 0412 0413	Asbestos Consultant Certification Acct Asbestos Training Approval Account Beach and Coastal Enhancement Acct, Calif Disaster Relief Fund SF-OakInd Bay Bridge & Cypress Disast Fd Spec Fund for Econ Uncert Disaster Response-Emerg Operations Acc Speech-Language Pathology & Audiology Higher Education Earthquake Account 1987 False Claims Act Fund Historic Building Code Fund, State Dental Auxiliary Fund, State Public Int Res, Dev & Demonstratn Fund Renewable Resource Trust Fund Natural Resources Infrastructure Fund Salmon & Steelhead Trout Restoration Acc Fish and Wildlife Resources Stewardship Solid Waste Disposal Site Cleanup Tr Fd Integrated Waste Management Account Integrated Waste Management Fund School Construction Fund, St Parks and Recreation Fund, State Job Creation Investment Fund Fines & Forfeitures Acct, Parks & Rec Fd Coast Zone Construct/Convers,Prks Rec Fd Self-Insurance Plans Fund Police Fund, California State Strong Motion Instrumentation Spec Fund Structural Pest Cntrl Educ&Enforcemnt Fd Real Estate Appraisers Regulation Fund Safe, Clean, Reliable Water Supply Fund Delta Improvement Account Central Valley Project Improvement Subac Bay-Delta_Agreement Subaccount Tax Preparers Fund Teacher Credentials Fund Teacher Credentials Fund Test Development and Admin Acct, Tc Fd Delta Levee Rehabilitation Subaccount Transcript Reimbursement Fund Residential Care Fac Persons W/Chronic Transportation Rate Fund South Delta Barriers Subaccount	SOURCE 000000000000000000000000000000000000	CLA SSSON SSSON SSSSON SSSSON SSSSSON SSSSSSON SSSSSSSS
0414 0415 0416 0417 0418 0419 0421 0422	Delta Recreation Subaccount CALFED Subaccount Clean Water and Water Recycling Account Revolving Fund Loan Subaccount, State Small Communities Grant Subaccount Water Recycling Subaccount Vehicle Inspection and Repair Fund Drainage Management Subaccount	B B B B O B	B B B B B B B B B
0423	Delta Tributary Watershed Subaccount	В	В

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0424 0425 0426	Seawater Intrusion Control Subaccount Victim - Witness Assistance Fund Energy Efficiency Improvements Loan Fund	B O S	B S S
0427a	Clean Fuels Account	S	S
0428	Hazardous Waste Mgmt Planning Subaccount	9999	S
0429	Local Jurisdiction Energy Assistance	S	S
0430a	Hazardous Waste Enforcement Training Fund	S	S
0431	Local Agency Technical Assistance Acc't	S	S
0433a	Methane Gas Hazard Reduction Account	S	S
0434	Air Toxics Inventory and Assessment Acct	S S S	999999999999
0436	Underground Storage Tank Tester Account	S	S
0437	Assistance for Fire Equipment Acct, State	S	S
0438a	Supercomputer Center Account	S	S
0439	Underground Storage Tank Cleanup Fund	0	S
0440a	Petro Undergrnd Storage Tank Financ Acct	S	S
0441	Waste Management Incentive Account	S	
0442	Olympic Training Account, California	S	S
0443	Lake Tahoe Water Quality Subaccount	В	В
0444	Water Supply Reliability Account	В	В
0445	Feasibility Projects Subaccount	В	В
0446	Water Conservation & Groundwater Recharg	В	В
0447	Wildlife Restoration Fund	0	S
0448	Occupancy Compliance Monitoring Account	S	S
0449	Winter Recreation Fund	0	S
0450	Seismic Gas Valve Cert Fee Acct	0	S S S S S
0451	Manufactured Home License Fee Account	S	S
0452	Elevator Safety Account	S	S
0453	Pressure Vessel Account	S S S	S
0454	Hazardous Substance Account	S	S S
0455	Hazardous Substance Subaccount	S	S
0456	Expedited Site Remediation Trust Fund	S S	S S S
0457	Tax Credit Allocation Fee Account	S S	S
0458	Site Operation and Maintenance Account		S
0459 0460	Telephone Medical Advice Services Fund Dealers' Record of Sale Acct	O S	S S
0460	Public Utilities Comm Transport Reimb Acct	S	S
0462	Public Utilities Comm Utilities Reimb Acct		
0462	R. Z'berg Urban Open Space Rec Prog Acct	S S	S S
0464	High-Cost Fund-A Admin Committee Fd, Cal	Ö	S
0465	Energy Resources Programs Account	S	S
0466	State Fair Police Special Account, Calif	S	S
0467	Notes Expense Account, State	S S S S	S S S S S
0468	Los Angeles Medical Assistance Grant Acc	S	S
0469	Narc Assist & Relinquish Crim Offend Fd	S	S
0470	High Cost Fund-B Admin Committee Fd, Cal	Ö	Š
0471	Universal Lifeline Telpne Svc Trust Admin	Ö	Š
0472a	Child Care & Devlpmt Fac Direct Ln Fd	P	Ň
0473	Vietnam Veterans Memorial Account	s S	S
0474a	Child Care & Dev Fac Ln Guaranty Fd	Ä	Ň
0475	Underground Storage Tank Fund	S	S
0476a	Child Care Facilities Revolving Fund	Ö	S
0477a	Gaming Registration License Fee Acct	S	S
	<b>5 6</b>		

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0478 0479 0480 0481 0482 0483 0484a 0485 0486 0487 0488a 0489 0490 0491	Mosquitoborne Disease Surveillance Acct Energy Tech Research, Dev, & Demo Acct Health Facilities License Fee Account Garment Manufacturers Special Account Surface Impoundment Assessment Account Deaf & Disabled Telecomm Prg Admin Comm Hazardous Subst Clearing Account Armory Discretionary Improvement Account Emergency Clean Water Grant Fund Financial Responsibility Penalty Account Veterans Memorial Account Rice Straw Demonstration Project Grant Fund Hazardous Waste Injection Well Account Payphone Service Providers Committee Fd Athletic Commission Neurological Examination Acct, St	\$\$\$\$\$O\$\$\$\$\$O\$\$	999999999999999
0493 0494 0495a 0496 0497 0498 0499 0500 0501 0502	Teleconnect Fd Admin Comm Fd, Cal Other - Unallocated Special Funds Court Funding Account Developmental Disabilities Services Acct Local Govt Geothermal Resource Subacct Higher Education Fees and Income-CSU Pending New Special Funds Antioch & Carq Strait Bridge Toll Rev Fd Housing Finance Fund, California Water Resources Development Bond Fund	O X S S S S V P P P	9999999997Z
0503 0504 0505 0506 0507 0508a 0509 0510a 0511	National Guard Members Farm & Home Bldg Fd Carquinez Straits Bridge Construction Fd Affordable Student Housing Revolving Fd Central Valley Water Project Const Fund Central Valley Water Project Revenue Fd Senior Citizens Housing Assistance Fund Revenue Bond Acct, CA Res Earthqk Rec Fd Expo & State Fair Enterprise Fund, Cal Del Mar Grandstand Capital Reserve Acct	P P P P P	N N N N N N N N N N N N N N N N N N N
0512 0513 0514 0515a 0516 0517 0518 0519	Compensation Insurance Fund First-Time Home Buyers Fund Employment Training Fund Harbor Bond Sinking Fund Harbors and Watercraft Revolving Fund India Basin Sinking Fund Health Facility Const Loan Insurance Fd Maritime Academy Continuing Educ Rev CA	P P P P P	N N N N N N N
0520 0521a 0523 0524 0525 0526 0527 0528 0529 0530	New Antioch Bridge Construction Fund Rural Econ Dev Infrastructure & Rev Bd East Bay State Building Authority Fund Los Angeles State Building Authority Fnd High Tech Education Rev Bond Fund, PBCF School Finance Authority Fund, Calif RichmondSan Rafael Toll Revenue Fund Alternative Energy Authority Fund, Calif San Diego Coronado Bridge Const Fund Mobilehome Park Purchase Fund	P P P P P P P	N

FUND	FUND TITLE	FUND	FUND
CODE		SOURCE	CLASS
	Small Business Bond Ins Reserve Fd, CA Small Busns Ins Corp Operations Fund, CA New Prison Construction Revenue Fund Main Street Program Fund, CA San Diego Coronado Toll Rev Fd Capitol Area Development Fund San Francisco State Building Fund Oakland State Building Authority Fund San Fran Oakland Bay Bridge Construct Fd San Bernardino St Building Authority Fd San Fran Oakland Bay Bridge Toll Rev Fd Local Projects Subaccount Sac Valley Water Mgmt & Habitat Protect River Parkway Subaccount Bay-Delta Ecosystem Restoration Account Flood Control and Prevention Account Title Insurance Fund Large Teaching Emphasis Hosptl & Payment Medi-Cal Medical Ed Supplemental Payment Temporary Assistance for Needy Families San Francisco Seawall Sinking Fund No 2 San Francisco Seawall Sinking Fund No 3 San Francisco Seawall Sinking Fund No 4 Healthy Families Fund Judicial Admin Efficiency & Modernztion Toxic Substances Control Account Farm & Ranch Solid Waste Cleanup & Abate Small Craft Harbor Bond Fund Small Craft Harbor Improvement Fund Riverside County Public Financing Auth Lottery Fund, State Scholarshare Program Trust Fund Scholarshare Administrative Fund Coastal Conservancy Fund, State Child Abuse Fund, DOJ Gambling Control Fines & Penalties Acct Uninsured Employers' Fund, Total 571-572 Uninsured Employers' Fund, Total 571-572 Uninsured Employers' Fund, Total 571-572 Uninsured Employers Benefits Trust Fund Stringfellow Insurance Proceeds Account University Cont. Education Revenue Ed, St Higher Education Cap Outlay Bond Fd, 1998 College Dorm Bldg Maint & Eq Res Fd, St CSU Dormitory Construction Fd, Calif St Abandoned Watercraft Abatement Fund CSU Dormitory Int & Red Fund Welfare-to-Work Fund University Dormitory Revenue Fd, Calif State University Facilities Revenue Fund, Stat		
0582	High Polluter Repair or Removal Account University Parking Revenue Fund, State	O	S
0583		P	N

Toll Bridge Seismic Retrofit Acct, STF Counties Children & Families Account Toll Bridge Construction Fund Toll Bridge Construction Fund Teamily Law Trust Fund Unemployment Compensation Disability Fd Cancer Research Fund Cossy Cancer Research Fund Cossy Veterans Debenture Revenue Fund Cossy Veterans Indemnity Fund Cossy Veterans' Farm & Home Building Fund 1943 Coastal Access Account, SCCF Cossy Veterans Farm & Home Building Fund 1970 Vincent Thomas Bridge Construction Fund Cossy Vincent Thomas Bridge Toll Revenue Fund Cossy High Tech Theft Apprehend & Prosecute Pg Cossy Public School Facilities Fund Cossy Treasury Accountability-Calstars Systems	P O P O P P P O P P P .	X & Z & Z & Z & Z & Z & Z & Z & Z & Z &
Vending Stand Fund 0601 Agriculture Building Fund 0602 Architecture Revolving Fund 0603a Fairs Insurance Fund, California 0604 Armory Fund 0605 Ballot Paper Revolving Fund 0606 Charter School Revolving Loan Fund 0607 Nonrep State Emp L-T Disability Ins Fund 0608a Equipment Service Fund 0609 Industries for the Blind Mfg Fund, C 0610 Orientation Center for Blind Trust Fund 0611 Community College District Org Revolv Fd 0612 Sacramento City Financing Authority Fund 0613 Energy Efficiency Fund, California Board for 0614 Low-Income Governing Board Fund 0615 Peace Offcrs & Firefighters Defined Cont 0616 County Formation Revolving Fund 0617 Water Pollution Control Revolving Fd, St 0618 Federal Revolving Loan Fund Account	A B V A W W W W W W W A W A S S A W W W W W W	X X X B Z X Z Z Z Z Z Z Z Z Z Z Z Z Z Z
<ul><li>Water Pollution Control Revolving Fd, St</li><li>Federal Revolving Loan Fund Account</li></ul>	W W	N N N N S S
0624a Equipment Management Revolving Fund 0625 Administration Account 0626 Water System Reliability Account 0627 Source Protection Account 0628 Small System Technical Assistance Acct 0629 Safe Drinking Water State Revolving Fd 0630 General Obligation Bond Exp Revolv Fund 0631 Mass Media Comm Acct, Child & Fam Trust 0632a Health & Human Svs Agy Data Ctr Rev Fd, CA 0633 Economic Developmnt Financing Auth Fd,CA 0634 Education Acct, Child & Families Trust Fd 0635 Rural Predevelopment Loan Fund	W F F F F P W O W W	

FUND TITLE	FUND SOURCE	FUND CLASS
Child Care Acct, Child & Families Trust Research & Devel Acct, Child & Fam Trust Administration Acct, Child & Families Unallocated Acct, Child & Families Trust Regional Burn & Trauma Center Fund Domestic Violence Restrng Order Reimb Fd Domestic Violence Trng & Education Fund Upper Newport Bay Ecological Maint&Presv General Cash Revolving Fund Structural Pest Control Device Fund Parks System Deferred Maintnce Acct, St Marine Life & Marine Reserve Mgmt Acct Mobilehome-Manufactured Home Revolv Fd Infrastructure & Economic Devl Bank, Cal Toll Bridge Seismic Retrofit Acct, STF Old Age & Survivors Insurance Revolv Fd Seismic Retrofit Bond Fund of 1996 Opportunity Work Center Revolving Fund Education Technology Trust Fund Unalloc Gen Oblig Bnd Commercl Paper Fnd School Facil Mar 96 Bond Ac, Sch Bldg L-PF Higher Education Cap Outlay Bond Fd 1996 Public Safety Bond Fund of 1996 Public Safety Bond Fund of 1996 Public School District Org Revolving Fd Revolving Loan Fund	0000AA00W0000PTWBWAABBBWWW	%%%%ZZ%%Z%%%%Z%ZBBBZZZ
Primary Care Risk Pool Rehab Revolving Loan Guarantee Fund Service Revolving Fund Rural Health Services Reinsurance Acct. Public Buildings Construction Fund Subaccount	A W W A W	N N N N N N N N N N N N N N N N N N N
Clean Water Grants Admin Revolv Fund, St Rural Health Services Account (898) Child Hlth & Disab Prevent Trtmt Acct Passenger Equipment Acquisition Fund Expenditure Revolving Fund, State (SERF) Payroll Revolving Fund, State Ridesharing Vanpool Revl Loan & Grant Fd	W A A W W A	2 2 2 2 2 2 2
Prison Industries Revolving Fund Water Quality Control Fund, State Surplus Property Revolving Fund Surplus Money Investment Fund Inmate Constructn Revolv Acct, Prison Ind Stephen P Teale Data Center Revolv Fd New Industries Revolving Account University of Calif Teach Hosp Revolv Fund Clean Water Bond Guarantee Fund Donated Food Revolving Fund	W W W W W W W	
	Child Care Acct, Child & Families Trust Research & Devel Acct, Child & Families Unallocated Account Primary Care Risk Pool Rehab Revolving Loan Guarantee Fund Service Revolving Fund Rural Health Services Reinsurance Acct, Public Buildings Construction Fund Subaccount Supported Emp Revolv Loan Guarantee Acc Clean Water Grants Admin Revolv Fund, St Rural Health Services Account (898) Child Hith & Disab Prevent Trtmt Acct Passenger Equipment Acquisition Fund Expenditure Revolving Fund, State Ridesharing Vanpool RevI Loan & Grant Fd PERS Board Coop PERS Serv Revolv, Fd, St Prison Industries Revolving Fund Water Quality Control Fund, State Surplus Money Investment Fund Inmate Constructn Revolv Acct, Prison Ind Stephen P Teale Data Center Revolv Fd New Industries Revolving Account University of Calif Teach Hosp Revolv Fund Clean Water Bond Guarantee Fund	Child Care Acct, Child & Families Trust Research & Devel Acct, Child & Fam Trust O Administration Acct, Child & Families O Unallocated Acct, Child & Families O Unallocated Acct, Child & Families O Commestic Violence Restrng Order Reimb Fd Domestic Violence Restrng Order Reimb Fd Domestic Violence Trug & Education Fund O Upper Newport Bay Ecological Maint&Presv General Cash Revolving Fund Structural Pest Control Device Fund O Parks System Deferred Maintnce Acct, St Marine Life & Marine Reserve Mgmt Acct Mobilehome-Manufactured Home Revolv Fd Infrastructure & Economic Devl Bank, Cal Poll Bridge Seismic Retrofit Acct, STF Old Age & Survivors Insurance Revolv Fd Seismic Retrofit Bond Fund of 1996 Seyportunity Work Center Revolving Fund Education Technology Trust Fund Unalloc Gen Oblig Bnd Commerci Paper Fnd School Facil Mar 96 Bond Ac, Sch Bldg L-PF Brigher Education Cap Outlay Bond Fd 1996 Brublic Safety Bond Fund of 1996 Be Public Safety Bond Fund Public Safety Bond Fund Public Safety Bond Fund Public Safety Bond Fund Public Buildings Construction Fund Primary Care Risk Pool Revolving Loan Fund Primary Care Risk Pool A Revolving Loan Guarantee Fund Service Revolving Fund Rural Health Services Reinsurance Acct. A Public Buildings Construction Fund Subaccount Supported Emp Revolv Loan Guarantee Acc Clean Water Grants Admin Revolv Fund, St Rural Health Services Reinsurance Acct. A Public Buildings Construction Fund Subaccount Wexpenditure Revolving Fund, State (SERF) Payroll Revolving Fund, State Ridesharing Vanpool Rev Loan & Grant Fd PERS Board Coop PERS Serv Revolv, Fd, St Prison Industries Revolving Fund Water Quality Control Fund, State Warplus Money Investment Fund Inmate Construction Fund Water Grant Fevolving Fund Water Quality Control Fund, State Warplus Money Investment Fund Inmate Construction Fund Fund Water Quality Control Fund, State Warplus Mone

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0689 0690 0691 0692 0693 0694a 0695a 0696 0697 0698 0700a 0701	Disaster Housing Repair Fund, California Employment Development Dept Building Fnd Water Resources Revolving Fund Water Resources Control Board Revolv Fun Emerg Serv & Supplemental Payments Fund Petroleum Financing Collection Account Grant and Loan Collection Account Welfare Advance Fund Family Housing Demonstration Account Home Purchase Assistance Fund Governor's Residence Account Veterans' Home Fund	A W W A A A W N A S B	N N N N N N N N N N N N N N N N N N N
0702 0703 0704 0705 0706 0707 0708	Consumer Affairs Fund Clean Air & Transportation Improv. Fund Accountancy Fund Higher Education Cap Outlay Bond Fd 1992 Architects Board Fund, CA Safe Drinking Water Fund, California School Facil Bond Act Nov 90, Sch Bld L/P Fd	W B O B O B B	N B S B S B B
0710a 0711a 0713a 0714 0715 0716 0717	Hazardous Substance Cleanup Fund County Correctional Fac Expenditure 1986 Barber Examiners Fund, State Board of Home Building and Rehabilitation Fund SSC Development Fund Community Parklands Fund Cemetery Fund Health Science Facil Construct Prog Fund	В В О В В О	B B S B B B S B
0718 0720 0721 0722 0723 0724 0725 0726	Health Science Facil Construct Prog Fund Lake Tahoe Acquisition Fund Parkland Fund of 1980 Parkland Fund of 1984 New Prison Construction Fund Prison Construction Fund Co Jail Capl Expend Fd, Bond Act of 1981 Public School Building Loan Fund	B B B B B W	B B B B B B N
0727 0728 0729 0730 0732 0733 0734	Co Jail Capl Expend Fd, Bond Act of 1984 Recreation & Fish & Wildlife Enhance Fd Senior Center Bond Act Fund Coastal Conservancy Fund of 1984, State Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1974, St Clean Water Fund, State	B B B B B	B B B B B
0735 0736 0737 0738a 0739 0740 0741 0742	Contractors License Fund Construction Program Fund, State Clean Water & Water Conservation Fd, St Cosmetology Contingent Fund, Board of School Building Aid Fund, State Clean Water Bond Fund, 1984 State Dentistry Fund, State Urban and Coastal Park Fund, State Bond Proceeds Acct, St Sch Bldg Lp Fund	O B B O W B O B B	S B B S N B S B B
0744 0745	Water Consv Water Quality Bond Fund 1986 School Facilities Bond Act - June 1992	B B	B B

FUND TITLE	FUND SOURCE	FUND CLASS
Prison Construction Fund, 1988 Prison Construction Fund, 1988 Fish and Wildlife Habitat Enhancement Fd Refunding Escrow Fund Funeral Directors and Embalmers Fund, St Prison Construction Bond Fund,1990 Home Furnish & Thermal Insulat Fd, Burea Dry Cleaning Account Licensed Midwifery Fund Passenger Rail Bond Fund of 1990 Landscape Architects Fd, CA Bd/Arch Exam Contingent Fd of the Medical Board of CA Physical Therapy Fund Registered Nursing Fund, Board of Oil Spill Bond Expense Account Optometry Fund, State Clean Water & Reclamation Fnd,1988 School Facilities Bond Act-Nov 1992 Pharmacy Board Contingent Fund Earthq Saf Pub Bldg Rehab Fund of 1990 Private Investigator Fund Professional Engineer & Land Surveyor Fd Court Reporters Fund Behavioral Science Examiners Fund School Facil June 90 Bond Ac,Sch Bldg L-Pfd Structural Pest Control Fund School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd Veterinary Medical Board Contingent Fund Vocational Nurse & Psych Tech Exam Fund Vocational Nurse & Psych Tech Exam Fund Vocational Nursing & Psychiatric Technicians Fund Psychiatric Technicians Account Higher Education Cap Outlay Bond Fund Federal Student Loan Reserve Fund Student Loan Operating Fund Higher Education Cap Outlay Bond Fd 1988 Wildlife, Coast & Park Conservation Fd 88 Wildlife & Natural Areas Conservation Fd Earthqke Safe & Housng Rehab Bond Acc, CA School Facil Jun 88 Bond Ac, Sch Bldg L-P F	SOURCE BBBAOBOOOBOBOBBOBOOOBBBOBOOOOBFABBBBBBBB	CT REPLACE OF THE PROPERTY OF
Water Conservation Fund, 1988 Higher Education Cap Outlay Bond, June 1990 Safe Drinking Water Fund of 1988, Calif	В В В	В В В
Pending New Select Bond Fund Co Correct Cap Exp & Youth Fac Bd Fd, 88 Unallocated Bond Funds - Select Unallocated Bonds Funds - Non Select Pending New Non-Governmental Funds United States Olympic Committee Fund Small Business Development Center Fund, CA Supplemental Roll Administrative Cost Fd	B B B W V A A A	B B B N N N N N N N
	Prison Construction Fund, 1988 Prison Construction Fund, 1988 Fish and Wildlife Habitat Enhancement Fd Refunding Escrow Fund Funeral Directors and Embalmers Fund, St Prison Construction Bond Fund, 1990 Home Furnish & Thermal Insulat Fd, Burea Dry Cleaning Account Licensed Midwifery Fund Passenger Rail Bond Fund of 1990 Landscape Architects Fd, CA Bd/Arch Exam Contingent Fd of the Medical Board of CA Physical Therapy Fund Registered Nursing Fund, Board of Oil Spill Bond Expense Account Optometry Fund, State Clean Water & Reclamation Fnd, 1988 School Facilities Bond Act-Nov 1992 Pharmacy Board Contingent Fund Earthq Saf Pub Bldg Rehab Fund of 1990 Private Investigator Fund Professional Engineer & Land Surveyor Fd Court Reporters Fund Behavioral Science Examiners Fund School Facil June 90 Bond Ac,Sch Bldg L-Pfd Structural Pest Control Fund School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd Veterinary Medical Board Contingent Fund Vocational Nurse & Psych Tech Exam Fund Vocational Nurse & Psych Tech Exam Fund Psychiatric Technicians Account Higher Education Cap Outlay Bond Fund Federal Student Loan Reserve Fund Student Loan Operating Fund Higher Education Cap Outlay Bond Fd 1988 Wildlife & Natural Areas Conservation Fd Earthqke Safe & Housng Rehab Bond Acc,CA School Facil Jun 88 Bond Ac, Sch Bldg L-P F Water Conservation Fund, 1988 Higher Education Cap Outlay Bond,June 1990 Safe Drinking Water Fund of 1988, Calif Library Construction & Renovation Fnd,CA Pending New Select Bond Fund Co Correct Cap Exp & Youth Fac Bd Fd, 88 Unallocated Bond Funds - Select Unallocated Bond Funds - Non Select Pending New Non-Governmental Funds United States Olympic Committee Fund Small Business Development Center Fund, CA	Prison Construction Fund, 1986 Prison Construction Fund, 1988 Prison Construction Fund, 1988 Fish and Wildlife Habitat Enhancement Fd Refunding Escrow Fund Funeral Directors and Embalmers Fund, St Prison Construction Bond Fund, 1990 Home Furnish & Thermal Insulat Fd, Burea Dry Cleaning Account Licensed Midwifery Fund Passenger Rail Bond Fund of 1990 Landscape Architects Fd, CA Bd/Arch Exam Contingent Fd of the Medical Board of CA Physical Therapy Fund Registered Nursing Fund, Board of Oil Spill Bond Expense Account Optometry Fund, State Clean Water & Reclamation Fnd, 1988 School Facilities Bond Act-Nov 1992 Pharmacy Board Contingent Fund Earthq Saf Pub Bldg Rehab Fund of 1990 Private Investigator Fund Professional Engineer & Land Surveyor Fd Court Reporters Fund School Facil June 90 Bond Ac, Sch Bldg L-P Fd Betterlary Medical Board Contingent Fund School Facil Nov 88 Bond Ac, Sch Bldg L-P Fd Betterlary Medical Board Contingent Fund Ocational Nursing & Psychiatric Technicians Fund Oycational Nursing & Psychiatric Technicians Fund Oycational Nursing & Psychiatric Technicians Fund Psychiatric Technicians Account Higher Education Cap Outlay Bond Fund Federal Student Loan Reserve Fund Federal Student Loan Operating Fund Higher Education Cap Outlay Bond Fund Federal Student Loan Reserve Fund Federal Student Loan Operating Fund Higher Education Cap Outlay Bond Fund Federal Student Loan Operating Fund An Higher Education Cap Outlay Bond Fund Federal Student Loan Reserve Fund Bearthqke Safe & Housng Rehab Bond Acc,CA Bearthqke Safe Safe Bound Fund Co Correct Cap Exp & Youth Fac Bd Fd, 88 Higher Education Cap Outlay Bond F

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0804a	Industrial Innovation Fund	Α	N
0805	Rail Passenger Financing Commission Fd CA	A	N
0807	Underage Pregnancy Prevention Fund	0	S
0808a	Computer Software Refund Fund	A	N
0809a	Export Finance Fund	A	N
0810a	County Hith Facil Financing Assist Fund	A	N
0811a 0812	Displaced Homemaker Emergency Loan Fund	A A	N N
0812	Reader Employment Fund Self-Help Housing Fund	A	N
0814	Lottery Education Fund, Calif State	Ä	N
0815	Judges' Retirement Fund	Î	N
0816	Audit Repayment Trust Fund	Ä	N
0818	Employees Dental Care Fund, State	A	N
0819	University Employees Dental Care Fund, CA St	A	N
0820	Legislators Retirement Fund	Ī	N
0821	Flexelect Benefit Fund	Α	Ν
0822	Public Employees' Health Care Fund	Α	Ν
0823	Alzheimer & Relat Disord Research Fd, CA	Α	Ν
0824a	Export Promotion Ac,CA (World Trade Com)	Α	Ν
0826a	Superfund Bond Trust Fund	Α	Ν
0827	Milk Producers Security Trust Fund	Α	Ν
0828a	Hazardous Waste Reduction Loan Account	Α	N
0829	Health Professions Education Fund	Α	N
0830	Public Employees' Retirement Fund	l	N
0831	Lottery Educ Fund - CA Youth Auth, CA St	A	N
0832	Empl's Depnd Care & Hlth Care Asst Fd,St	A	N
0833	Annuitants' Health Care Coverage Fund	A	N
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A	N
0835 0836a	Teachers Retirement Fund Teachers' Retirement Fund Account	 	N N
0837a	Retirees Purchasing Power Protec Acct	i	N
0838	Maritime Acad Trust Fd, Cal	Ä	N
0839	University Lottery Education Fund, Cal S	A	N
0840	Motorcyclist Safety Fund, Cal	A	N
0841a	Comm Coll Investment Fund for Innovation	A	N
0842	Orphan Share Reimbursement Trust Fund	Α	N
0843	Housing Trust Fund, Cal	Α	Ν
0844a	Collins-Dugan CA Conservation Corps Fund	Α	Ν
0845	Carl Moyer Mem Air Qualty Attainmnt Trst	Α	Ν
0846	Public Awards Fund	Α	Ν
0847	Asset Forfeiture Fund	Α	Ν
0848	Health Care for Indignt Pgrm Acc,Co Hlth	Α	N
0849	Replacement Benefit Custodial Fund		N
0850	Lighting Device Fund	<u>A</u>	N
0851	Auxiliary State School Fund	F	F
0852	Federal Revenue Sharing Fund	F	F
0853	Petroleum Violation Escrow Account	F	F
0854	Katz Schoolbus Fund	F	F
0855 0856	Used Oil Collection Demonstration Grant Guaranteed Return Trip Fund	F F	F F
0857a	Energy Efficiency Technology Rev Fd	F F	F
0858	Recreational Trails Fund	F F	F
0000	Residuational Falls Falls	1	•

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0860 0861 0862a 0863 0864 0865 0866a 0867 0868 0869 0870 0871 0872 0873 0874	Traffic Safety Program Fund, Calif Public Health Federal Fund Child Care Facilities Fund, State Child Care Capital Outlay Fund, State Lake Tahoe Assistance Fund Mental Health Managed Care Deposit Fund Olympic Training Fund, California Farmland Conservancy Program Fund, CA Health Plan & Dev Fund, Office of Stwd Consolidated Work Program Fund Unemployment Administration Fund Unemployment Fund Mental Health Facil Fd, St Hospital Acct Mental HIth Fac Fd, Inst Mntl Disease Flood Control Receipts Fund, United Sts Military Museum Fund, California	FFFFFAAAFFFFAAFA	F F F F F Z Z F F F F Z Z F Z
0876 0876 0877 0878 0879a 0880 0881 0882 0883 0884 0885 0886	D.A.R.E. Calif (Drug Abse Resist Ed) Fnd DMV Local Agency Collection Fund Forest Reserve Fund, United States Local Police Protection Fund Cash Balance Fund Veterinary Diag Lab Sys & Eq. Res Lab Acc,CA Grazing Fees Fund, United States Public Employees' Long-Term Care Fund Judges' Retirement System II Fund PERS Deferred Compensation Fund Seniors Special Fund, California Vocational Education Federal Fund	A A F A I A A F A I A A F	N N F N N N F N N N F
0887 0888a 0889 0890 0891 0892 0893a 0894a 0895 0896 0897 0898	Legalization Impact Assistance Fnd, State Vocational Rehabilitation Federal Fund Federal Trust Fund Federal Trust Fund – Appropriated Warrant Payment Fund Offshore Energy Assistance Fund Local Coastal Program Improvement Fund Federal Funds - Not In State Treasury Co Medical Svcs Prog Acct, Co HIth Svc F LA Co Med Assist Grnt Acc, Co HIth Svc F County Health Services Fund	F F F F A A A A A	- F F F R F F R R R R
0900a 0901a 0902 0903 0904 0905a 0906 0907 0908 0909 0910	County Health Acct, Co Health Svs Fd Local HIth Capital Expend Acc, Co HIth F Medical Indigent Svs Acct, Co HIth Svs F Mining & Mineral Museum Fd, Calif State Penalty Fund, State Health Facilities Financing Auth Fund, CA Election Campaign Fund - Do not use Heritage Preservation Fund, California Public Broadcasting Fund, California School Employees Fund Community College Fund for Instr Improve Condemnation Deposits Fund Educational Facilities Authority Fund	A A A A A A A A A A A A A A A A A A A	

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0912	Health Care Deposit Fund	Α	N
0913	Industrial Relations Unpaid Wage Fund	Α	N
0914	Bay Fill Clean-Up and Abatement Fund	Α	N
0915	Deferred Compensation Plan Fund	A	N
0916	Housing Loan Insurance Fund, CA	A	N
0917	Inmate Welfare Fund	A	N
0918	Small Business Expansion Fund	A	N
0919 0920	Birth Defects Research Fund	A A	N N
0920	Litigation Deposits Fund Public Library Fund	A	N
0921 0922a	Economic Development Grant & Loan Fd, CA	A	N
0923	Immunization Adverse Reaction Fund	A	N
0924	Local Agency Investment Fund	A	N
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA	A	N
0926	Local Agency Emergency Loan Fund	A	N
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A	N
0928	Forest Resources Improvement Fund	A	N
0929	Housing Rehabilitation Loan Fund	Α	Ν
0930	Pollution Control Financing Authority Fd	Α	Ν
0931	Local Agency Code Enforce & Rehabil Fund	Α	Ν
0932	Trial Court Trust Fund	0	S
0933	Managed Care Fund	0	S
0934	Local Agency Reimbursement Fund	Α	Ν
0935	Local Agency Indebtedness Fund	Α	N
0936	Homeownership Assistance Fund	Α	N
0937a	Small Business Loan Reserve Fund	Α	N
0938	Rental Housing Construction Fd	Α	N
0939	Nutrition Reserve Fund	A	N
0940	Bosco Keene Renewable Resources Invest Fd	A	N
0941	Santa Monica Mountains Conservancy Fund	A	N
0942	Special Deposit Fund	A	N
0943 0944	Land Bank Fund	A	N
0944 0945	Special Interest Stopping Place Fund	A A	N N
0945	Breast Cancer Research Fund, California Student Security Trust Fund	A	N
0947	CSU Special Project Fund	Ä	N
0948	CSU Trust Fund	Ä	N
0949a	Fair Contingent Fund, State	A	N
0950	Public Employees Contingency Res Fd	A	N
0951a	Guaranteed Loan Reserve Fund, State	A	N
0952	Park Contingent Fund, State	Α	Ν
0953a	Alfred E. Alquist Earthquake Fund	Α	Ν
0954	Student Loan Authority Fund	Α	Ν
0955	Instructional Materials Fund, State	Α	Ν
0956	School Site Utilization Fund, State	Α	Ν
0957	Voluntary Alliance Uniting Employers Fd	Α	N
0958a	Women's Business Ownership Fund, CA	A	N
0959	Foster Children and Parent Train Fund	A	N
0960	Student Tuition Recovery Fund	A	N
0961	School Deferred Maintenance Fund, State	A	N
0962	Volunteer Firefighter Length Serv Awd Fd	A	N
0963a	Teacher Tax Sheltered Annuity Fund	А	N

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0964	Mediterranean Fruit Fly Claims Fund	Α	N
0965	Timber Tax Fund	Α	N
0966	Local Public Safety Fund	Α	N
0967	Timber Tax Reserve Fund	A	N
0968	Interim Public Safety Account, LPSF	0	S
0969	Public Safety Account, LPSF	A	N
0970	Unclaimed Property Fund	A	N
0971	Targeted Supplemental Fund	A	N
0972	Manufactured Home Recovery Fund	A	N
0973 0974	Asbestos Abatement Fund Peace Officer Memorial Foundation Fund	A A	N N
0974	Public School Library Protect Fd, Calif	A	N
0975	Home Loan Mortgage Fund, California	A	N
0977	Resident-Run Housing Revolving Fund	Ā	N
0978a	Test Fund (SCO Use Only)	V	N
0979	Firefighters' Memorial Fund, California	Å	N
0980	Predevelopment Loan Fund	A	N
0981a	World Trade Commission Fund, CA. State	A	N
0982	Urban Waterfront Area Restor Fin Auth CA	A	N
0983	Senior Citizens, California Fund for	A	N
0984	Rural Community Facility Grant Fund	Α	Ν
0985	Emergency Housing Assistance Fund	Α	Ν
0986	Local Property Tax Revenues (DOF USE ONLY)	V	Ν
0987	Toll Bridge Funds, Consolidated	N	Ν
0988	Other - Unallocated Non-Governmental Cost Funds	N	Ν
0989	Proprietary Fd Outside Central Treas Sys	N	Ν
0990	Fiduciary Fds Outside Central Treas Sys	N	N
0991	County FundsUnclassified	С	N
0992	Higher Education Fees and Income	V	N
0993	University FundsUnclassified	U	N
0994	Other Unclassified Funds	V	N
0995	Reimbursements (DOF USE ONLY)	R	R
0996	General Long-Term Debt Account	V	S
0997	Fund Code Reserved for CALSTARS	V	N
0998	Reserved-Ofc Revolving Fund-CALSTARS	V	N
0999	Suspense Fund (Control Agencies Only)	V O	N S
1002a 1003	Human Leukocyte Antigen Testing Cleanup Loans & Environ Assist to Neighbor.		S
1003 1004a	City Successor to VLF Resulting from IRP	\$ \$ \$ \$ \$	S
1004a 1005a	County Successor to VLF Resulting from IRP	S	S
1005a	Rural CUPA Reimbursement Account	S	S
1007	Tobacco Settlement Account (DO NOT USE)	Š	Š
1008	Firearms Safety and Enforcement Special Fd	Ö	S
1009	Special Telephone Solicitors Fund	Ö	S
1010	Natural Heritage Preservation Tax Credit Reimburse Acct.		S
1011	Budget Stabilization Account	\$ \$ \$ \$	S
1016	Debt Retirement Fund	S	S
1017	Umbilical Cord Blood Collection Program Fund		S
2500	Pedestrian Safety Account, STF	Т	S
2501	Local Transportation Loan Account, SHA, STF	Т	S
3000	Financial Surety Acct, Radiation Control Fd	0	S
3001	Public Beach Restoration Fund	0	S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
	Electrician Certification Fund Permanent Amusement Ride Safety Insp. Fd. Garment Industry Regulation Fund Film California First Fund Jobs-Housing Balance Improvement Account Traffic Congestion Relief Fund Transportation Investment Fund Pierce's Disease Management Account Special Res Fd for Vehic Lic Fee Tax Relief Fire Safety Subaccount Central Coast Veterans Cemetery Mstr Dev Baldwin Hills Conservancy Fund Gas Consumption Surcharge Fund Missing Persons DNA Data Base Fund Occupational Therapy Fund Drug and Device Safety Fund Substance Abuse Treatment Trust Fund Tobacco Settlement Fund Agricultural Biomass Utilization Account Apprenticeship Training Contribution Fund WIC Manufacturer Rebate Fund Rigid Container Account Abandoned Mine Reclamation & Minerals Fd Sub Trauma Care Fund Transitional Housing for Foster Youth Fund Golden Bear State Pharmacy Asst Program Workers' Occupational Safety & Health Ed Fd Workers' Compensation Return-to-Work Fund Memorial Scholarship Fund, California Antiterrorism Fund Environmental Quality Assessment Fund Alcohol Beverage Control Fund Court Facilities Construction Fund, State Community Revitalization Fee Fund Dentally Underserved Acct., State Dent. Fd Medically Underserved Acct., State Dent. Fd Medically Underserved Acct., Contingent Fd Address Confident. for Reprod. Health Care Victims of Corporate Fraud Compensation Fund Oil, Gas, and Geothermal Administrative Fund Public Rights Law Enforcement Special Fund Health Care Benefits Fund County Health Initiative Matching Fund Safety Fund Water Rights Fund Fiscal Recovery Fund		CLASS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
3060 3061 3062 3063a 3064	Appellate Court Trust Fund Ratepayer Relief Fund Energy Facility License and Compliance Fund Responsibility Area Fire Protect Fund, State Mental Health Practitioner Education Fund	O A O O	S N S S S
3065	Electronic Waste Recovery & Recycling Acct	ŏ	S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3066 3067 3068 3069 3070 3071 3072 3074 3075 3076a 3077 3078 3079 3080 3081 3082 3083 3084	Court Facilities Trust Fund Cigarette & Tobacco Products Compliance Fd Vocational Nurse Education Fund Naturopathic Doctor's Fund Nontoxic Dry Cleaning Incentive Trust Fund Car Wash Worker Restitution Fund Car Wash Worker Fund Medical Marijuana Program Fund Unlawful Sales Reduction Fund Public Benefit Trust Fund Main Street Program Fund, California Labor and Workforce Development Fund Children's Medical Services Rebate Fund AIDS Drug Assistance Program Rebate Fund Cannery Inspection Fund School Facilities Emergency Repair Account Welcome Center Fund State Certified Unified Program Agency Account	00000000000000000	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>
3085 3086 3087 3088 3089 3090 3091 3092 3093 3094 3095 3096 3097 3098	Mental Health Services Fund DNA Identification Fund Unfair Competition Law Fund Registry of Charitable Trusts Fund Public Utilities Commission Ratepayer Advocate Account Deficit Recovery Bond Retirement Sinking Fund Subacct Certified Access Specialist Fund Gap Repayment Fund Transportation Deferred Investment Fund Self Directed Services Risk Pool Fund Film Promotion and Marketing Fund Nondesignated Public Hospital Supplemental Fund Private Hospital Supplemental Fund State Dept of Public Health Licensing & Certification Prog	000000000000000000000000000000000000000	000000000000000000000000000000000000000
3099 3100 3101 3102 3103 3104 3107 3108 3109 3110 3111 3112 3113 3114 3115 3116 3117 3118 3119 3120	Licensing and Certification Fund, Mental Health Water Resources Electric Power Fd., Dept. of Analytical Laboratory Account, Dept of Food & Agric Fd Acute Orphan Well Account Hatchery and Inland Fisheries Fund Coastal Wetlands Fund Transportation Debt Service Fund Professional Fiduciary Fund Natural Gas Subaccount Gambling Addiction Program Fund Retail Food Safety and Defense Fund Equality in Prevention & Services for Domestic Abuse Fd Residential and Outpatient Program Licensing Fund Birth Defects Monitoring Program Fund Youthful Offender Block Grant Fund Mass Transportation Fund Alternative & Renewable Fuel & Vehicle Technology Fd Voter Intimidation Restitution Fund Air Quality Improvement Fund Fire Marshal Fireworks Enforcement & Disposal Fd, State	O P O O O A O O O O O O O O O O O	S N S S S S S S S S S S S S S S S S S S

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3121	Occupational Safety and Health Fund	0	S
3122	Enhanced Fleet Modernization Subaccount	Ο	S
3123	Coastal Act Services Fund	0	S
3130	Inclosure Facilities Improvement Fund	0	S
3131	California Bingo Fund	0	S
3133	Managed Care Administrative Fines and Penalties Fund	0	S
3134	School District Account	0	S
3135 3136	State Trial Court Operations Trust Fund	0	\( \text{S}
3137	Foreclosure Consultant Regulation Fund Emergency Medical Technician Certification Fund	0	9
3137	Immediate and Critical Needs Account	Ö	S
3139	Specialized License Plate Fund	Ö	S
3140	State Dental Hygiene Fund	Ö	S
3141	California Advanced Services Fund	Ö	Š
3142	State Dental Assistant Fund	Ö	Š
3144	Building Standards Administration Special Revolving Fd	0	S
3145	Underground Storage Tank Petroleum Contamination	0	S
	Orphan Site Cleanup Fund		
3147	St Water Pollution Control Rev. Fd Small Com Grant Fd	0	S
3149	Local Safety and Protection Account, TTF	Т	S
3150	State Public Works Enforcement Fund	0	S
3151	Internal Health Info Integrity Quality Imprvmnt Acct	0	S
3152	Labor Enforcement and Compliance Fund	0	S
3153	Horse Racing Fund	0	S
3155	Lead-Related Construction Fund	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3156	Children's Health and Human Services Special Fd	0	5
3157 3158	Recreational Health Fund	0	5
3159	Hospital Quality Assurance Revenue Fund Arts and Entertainment Fund	0	0
3162	Gold Star License Plate Account, SLPF	Ö	S
3163	Health Information Technology & Exchange, CA	Ö	S
3164	Renewable Energy Resources Development Fee Trust Fd		Š
6000	Public Library Construction & Renovatn, CA	В	В
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	В	В
6002	Flood Protection Account	В	В
6003	Floodplain Mapping Subaccount	В	В
6004	Agriculture & Open Space Mapping Subacct	В	В
6005	Flood Protection Corridor Subaccount	В	В
6006	Flood Control Subventions Subaccount	В	В
6007	Urban Stream restoration Subaccount	В	В
6008	State Capital Protection Subaccount	В	В
6009	San Lorenzo River Flood Control Subacct	В	В
6010	Yuba Feather Flood Protection Subaccount	В	В
6011 6012	Arroyo Pasajero Watershed Subaccount Watershed Protection Account	B B	B B
6012	Watershed Protection Subaccount	В	В
6014	Water and Watershed Education Subaccount	В	В
6015	River Protection Subaccount	В	В
6016	Santa Ana River Watershed Subaccount	В	В
6017	Lake Elsinore San Jacinto Wtrshd Subacct	В	В
6018	Coastal Watershed Salmon Habitat Subacct	В	В
6019	Nonpoint Source Pollution Control Subacct	В	В

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6020 6021 6022 6023 6024 6025 6026 6027 6028 6029 6031 6032 6033 6034 6035 6036 6037 6038 6039 6040 6041 6042 6043 6044 6045 6046 6047 6048 6049 6050 6051 6052 6053 6054 6055 6056 6057 6058 6059 6060 6061	Revolving Fund Loan Subaccount, State Wastewater Construction Grant Subaccount Coastal Nonpoint Source Control Subacct Water Conservation Account Water Supply Reliability & Infrastruct Acct Conjunctive Use Subaccount Bay-Delta Multipurpose Managemnt Subacct Interim Wtr Sup & Wtr Qlty Infrast & Mgmt Higher Education Cap Outlay Bond Fd,2002 Clean Water, Cln Air, Cstl Protc Fd, CA Water Secty, Cln Drnk Wtr, Cstl Beach Prot. Voting Modernization Fund Youth Soccer & Recreation Devel Fd, CA Urban Parks and Healthy Comm. Fund, State Santa Monica Bay Restoration Account School Facilities Fund, 2002 State Housing and Emergency Shelter Trust Fund Building Equity & Growth in Neighborhoods Fd Preservation Opportunity Fund Charter School Facilities Account, 2002 Higher Education Cap Outlay Bond Fd,2004 Pension Obligation Bond Fund High-Speed Passenger Train Bond Fund School Facilities Fund, 2004 State Economic Recovery Fund Children's Hospital Fund Stem Cell Research and Cures Fund, CA University Capital Outlay Bond Fund, 2006 Community College Capital Outlay Bond Fund, Proparedness & Flood Prevention Bond Fd 2006 Highway Safety, Traffic Reduction, Air Qlty, & Port Sec Fd Ports Infrastructure, Sec, & Air Qlty Improvement Acct Trade Corridors Improvement Fund School Facilities Fund, 2006 State Transportation Facilities Account Public Transportation, Mdrnztn, Imprvmt&Sv Enhnemt Acct State-Local Partnership Program Acct Transit System Safety, Security, & Disaster Response Acct	SOURCE  BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	CLASS BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
6065 6066 6067 6068 6069 6070	Local Strts & Rd Imprvmt,Cngstn Relief,&Traffic Sfty Acct Housing & Emergency Shelter Trust Fund of 2006 Affordable Housing Acct Affordable Housing Innovation Fund Regional Planning, Housing, & Infill Incentive Acct Transit-Oriented Development Acct Housing Urban-Suburban-and-Rural Parks Acct	B B B B B B B	B B B B B B B B
6072	Route 99 Account, State	Ь	Б

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6073 6076 6079	Port and Maritime Security Account Ocean Protection Trust Fund, California Children's Hospital Bond Act Fund	B B B	B B B
6080	Safe, Clean, and Reliable Drnkng Wtr Supply Fd of 2010	В	В
6081	Veterans' Bonds Payment Fund	В	В
6801	Transportation Financing Subaccount, SHA	W	Ν
6802	Transportation Financing Authority Fund, CA	W	Ν
7500	Public Water System, Safe Drinking Water State Revolv.	F	F
7504	South Los Angeles Medical Services Preservation Fund	F	F
7505	Revolving Loans Fund	F	F
7895	Extramural Federal Funds-Not in St Treasury	F	F
7896	Auxiliary Organizations	F	F
8000	Charter School Security Fund	A	N
8001 8002	Teachers' Health Benefits Fund National WWII Veteran's Memorial Trust Fund	I A	N N
8002	Asthma and Lung Disease Research Fund	A	N
8004	Child Support Collections Recovery Fund	A	N
8005	Teachers' Replacement Benefits Prgm Fund	i i	N
8006a	Lupus Foundation of America, CA Chapters Fd	Ä	N
8007	Specialty Care Fund	A	N
8008	State Employees' Pretax Parking Fund	Α	Ν
8009	Agricultural Émployee Relief Fund	Α	Ν
8010	Organ and Tissue Donor Registry Fund	Α	Ν
8011	Oak Woodlands Conservation Fund	Α	Ν
8012	San Diego River Conservancy Fund	Α	Ν
8013	Environmental Enforcement & Training Account	Α	Ν
8014	Pharmacist Scholarship & Loan Repayment, CA	Α	N
8015	Public Health Protect from Indoor Mold Hzrd	A	N
8017	Missions Foundation Fund, California	A	N
8018	Salton Sea Restoration Fund	A	N
8019	Deficit Recovery Fund Environmental Education Account	A	N
8020 8022		A A	N N
8023	Military Family Relief Fund, California Child Welfare Services Program Improve Fd	A	N
8023	Worker Safety Bilingual Investigative	Ä	N
8025	Prostate Cancer Research Fund, CA	A	N
8026	Petroleum Underground Storage Tank Fin Acct	A	N
8028	Petroleum Financing Collection Account	A	N
8027	Gateway Fund	Α	Ν
8029	Coastal Trust Fund	Α	Ν
8031	Child Support Payment Trust Fund	Α	Ν
8032	Oil Trust Fund	Α	Ν
8033	Distressed Hospital Fund	Α	N
8034	Medically Underserved Account for Physicians	Α	N
8035	California Sexual Violence Victim Services Fund	A	N
8036	California Colorectal Cancer Prevention Fund	A	N
8037	Veteran's Quality of Life Fund	A	N
8038	Donate Life California Trust Subaccount Disaster Resistant Communities Account	A	N
8039 8040	Disaster Resistant Communities Account Discount Prescription Drug Program Fund, California	A A	N N
8041	Teachers' Deferred Compensation Fund	A	N
8042a	Service Operating Acct, 403 (b)	A	N
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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
8043a	Deferred Compensation Services Operating Acct	Α	N
8044a	Deferred Compensation Investment Acct	Α	Ν
8045a	Vendor Registry Operating Acct, 403 (b)	Α	Ν
8046	Teachers' Retirement Program Development Fund	Α	Ν
8047	Sea Otter Fund, California	Α	Ν
8048	Central Coast State Vet Cemetery at Ft Ord Endowment	Α	Ν
8049	Vision Care Program for State Annuitants Fund	Α	Ν
8050	Methamphetamine Abuse Prevention Account, CA	Α	Ν
8051	Cash for College Fund	Α	Ν
8052	Economic Development Fund, California	Α	Ν
8053	ALS/Lou Gehrig's Disease Research Fund	Α	Ν
8054	California Cancer Research Fund	Α	Ν
8055	Municipal Shelter Spay-Neuter Fund	Α	Ν
8056	California Ovarian Cancer Research Fund	Α	N
8058	Cultural and Historical Endowment Fund, Cal	A	N
8059	Community Corrections Performance Incentives Fd, St	0	S
8060	Delta Investment Fund	Α	N
8061	Sacramento-San Joaquin Delta Conservancy Fund	Α	N
8062	Pooled Self-Insurance Fund	Α	N
8100a	Renewable Energy Loan Loss Reserve Fund	A	N
8500	Federal Temporary High Risk Health Insurance Fund	F	F
9250	Boxers' Pension Fund	Ī	N
9326a	Consumer Power & Conserv Fin Auth Fd, CA	Р	N
9328	Infrastructure Guarantee Trust Fund, CA	Р	N
9329	Chrome Plating Pollution Prevention Fund	P	N
9726	Child Support Services Advance Fund	W	N
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	W	N
9728	Judicial Branch Workers' Compensation Fund	W	N
9729	Parks Project Revolving Fund	W	N
9730	Technology Services Revolving Fund	W	N
9731	Legal Services Revolving Fund	W	N
9732	Office of Systems Integration Fund	W	N
9733	Court Facilities Architecture Revolving Fund	W	N
9734	Charter School Facilities Account, 2004	W	N
9735	Charter School Facilities Account, 2006	W	N
9736	Transit-Oriented Development Implementation Fund	W	N
9737	FISCal Internal Services Fund	W	N
9739	Water Pollution Control Revolving Fd Administration Fd,St		N
9740	Central Service Cost Recovery Fund	W	N
9741	Energy Efficient State Property Revolving Fund	W	N
9993	Extramural Nonfederal Unclassified Funds	V	N
9994	Extramural Funds	V	Ν